

# State of Arizona



## Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)  
Committee #: 1066

Treasurer: Mathis, Sheryl  
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### 2010 Post-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: September 17, 2010  
Reporting Period: August 5, 2010-September 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$88,036.70
Total Cash Receipts this Reporting Period:	\$6,795.17
Total Cash Disbursements this Reporting Period:	\$9,088.02
Cash Balance at End of Reporting Period:	\$85,743.85

Report ID: 62163

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$594.46	\$0.00	\$594.46	\$138,121.42
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$6,118.10	\$0.00	\$6,118.10	\$157,087.51
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$82.61	\$0.00	\$82.61	\$593.73
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$6,795.17	\$0.00	\$6,795.17	\$295,802.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,088.02	\$0.00	\$9,088.02	\$221,091.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$120.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$9,088.02	\$0.00	\$9,088.02	\$221,211.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$9,088.02			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BRALEY, BRUCE	09/13/2010	\$38.72	\$762.02
<b>Address:</b>	327 E McKinley St, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST			
<b>Name:</b>	BROOKS, JANICE M	09/13/2010	\$25.01	\$309.03
<b>Address:</b>	PO Box 1489, Chinle, AZ 86503		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, CHINLE UNIFIED DISTRICT			
<b>Name:</b>	COHN, DEANN L	09/13/2010	\$28.47	\$466.61
<b>Address:</b>	1192 Desert Dawn Dr, Rio Rico, AZ 85648		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, SANTA CRUZ VLY UNIFIED DIST			
<b>Name:</b>	CREGO, ANNIE K	09/13/2010	\$53.85	\$946.62
<b>Address:</b>	9150 W Antoinette Way, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, FLAGSTAFF UNIFIED DISTRICT			
<b>Name:</b>	DANIELS, DIEDRA L	09/13/2010	\$29.27	\$448.66
<b>Address:</b>	7482 W Rushmore Way, Florence, AZ 85232		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, COOLIDGE UNIFIED DIST			
<b>Name:</b>	DOTY, EDNA L	09/13/2010	\$27.67	\$417.10
<b>Address:</b>	2649 N Saratoga St, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, ROOSEVELT ELEMENTART DISTRICT			
<b>Name:</b>	LEVA, WILLIAM A	09/13/2010	\$27.27	\$462.73
<b>Address:</b>	2949 Desierto Verde, Bullhead City, AZ 86429		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, KINGMAN UNIFIED SCHOOL DISTRICT #10			
<b>Name:</b>	MACLELLAN, JANA L	09/13/2010	\$29.64	\$473.56
<b>Address:</b>	4352 W Maryland Ave, Glendale, AZ 85301		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST			
<b>Name:</b>	MATHIS, SHERYL D	09/13/2010	\$32.05	\$584.07
<b>Address:</b>	1015 W Vermont Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	EDUCATOR, AEA			
<b>Name:</b>	MAZA, CHRISTOPHER J	09/13/2010	\$26.61	\$415.51
<b>Address:</b>	233 E Surrey Ave, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PARADISE VALLEY UNIFIED DISTR			
<b>Name:</b>	MONTALBO, ANNA M	09/13/2010	\$25.54	\$470.36
<b>Address:</b>	211 E Fleet Dr, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, KYRENE ELEMENTARY DISTRICT			
<b>Name:</b>	OLOFSON, SHERRY M	09/13/2010	\$25.80	\$370.39
<b>Address:</b>	PO Box 307, Miami, AZ 85539		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, GLOBE UNIFIED DISTRICT			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	PUTMAN, NANCY A	09/13/2010	\$31.38	\$504.22
<b>Address:</b>	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, WASHINGTON ELEMENTARY DISTRICT			
<b>Name:</b>	SERNA, IRENE A	09/13/2010	\$25.01	\$224.64
<b>Address:</b>	2029 S El Camino Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, CREIGHTON ELEMENTARY DIST			
<b>Name:</b>	SOMO, LINDA A	09/13/2010	\$32.05	\$543.99
<b>Address:</b>	4240 E Hope St, Mesa, AZ 85205		Cash	
<b>Occupation:</b>	EDUCATOR, UNASSIGNED EMPLOYER # AZ90017			
<b>Name:</b>	SPINNER, ELLEN R	09/13/2010	\$25.43	\$425.33
<b>Address:</b>	1961 N Hartford St, Unit 1226, Chandler, AZ 85225		Cash	
<b>Occupation:</b>	EDUCATOR, PHOENIX UNION HIGH SCH DIST			
<b>Name:</b>	VILLESCAS, LYNDIA S	09/13/2010	\$32.22	\$461.01
<b>Address:</b>	4153 E Nancy Ln, Phoenix, AZ 85042		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, ROOSEVELT ELEMENTARY DISTRICT			
<b>Name:</b>	WEISSER, BETH	09/13/2010	\$25.13	\$409.79
<b>Address:</b>	4490 N Sundown Dr, Golden Valley, AZ 86413		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, KINGMAN UNIFIED SCHOOL DIST #10			
<b>Name:</b>	WEISSER, MIKEL	09/13/2010	\$25.13	\$237.19
<b>Address:</b>	4490 N Sundown Dr, Golden Valley, AZ 86413		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, BULLHEAD CITY ELEMENTARY DIST			
<b>Name:</b>	WILLIAMS, BARBARA S	09/13/2010	\$28.21	\$517.20
<b>Address:</b>	2828 E San Xavier Rd, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, SIERRA VISTA UNIFIED DISTRICT			
Total of Individual Contributions			\$594.46	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$594.46	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/27/2010	\$6,118.10	\$157,087.51
Address:			Cash	
Total of Small Contributions			\$6,118.10	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$6,118.10	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	US BANK	08/05/2010	\$78.02	\$138.02
<b>Address:</b>	PO Box 1800, , Saint Paul, MN 55101		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Checks			
<b>Name:</b>	US BANK	08/13/2010	\$10.00	\$138.02
<b>Address:</b>	PO Box 1800, , Saint Paul, MN 55101		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Service Charge			
<b>Name:</b>	201000226 - The Committee to Elect Steve Urie	08/17/2010	\$1,000.00	\$1,000.00
<b>Address:</b>	935 N Tucana Ln, Gilbert, AZ 85234		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Contribution			
<b>Name:</b>	1500 - GREAT SCHOOLS NOW	08/18/2010	\$8,000.00	\$68,000.00
<b>Address:</b>	233 E Surrey Ave, Phoenix, AZ 85022		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Contribution			
<b>Name:</b>	1043 - Arizona Democratic Party	09/10/2010	\$1,664.00	\$17,664.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Contribution			
<b>Name:</b>	201000222 - Fleming 2010	09/10/2010	\$(1,664.00)	\$0.00
<b>Address:</b>	PO Box 2702, Sierra Vista, AZ 85636		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Returned contribution check			
<b>Original Date:</b>	06/03/2010			
<b>Original Amount:</b>	(\$1,664.00)			
Total of Operating Expenses			\$10,752.02	
Total of Refunds, Rebates, and Credits Received			\$(1,664.00)	
Net Total of Operating Expenses			\$9,088.02	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	US BANK	08/24/2010	\$82.61	\$322.88
Address:	PO Box 1800, , Saint Paul, MN 55101		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	July & Aug 2010 Interest			
Total of Other Receipts, Interest & Dividends			\$82.61	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$82.61	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	04/14/2010	\$176.90
AEA		
Original Amount of Debt: \$176.90		
Original Transaction Date: 04/14/2010		
<b>Debt Balance at End of Reporting Period</b>		\$176.90
<b>Outstanding Debt Balance at Beginning of Period</b>	04/14/2010	\$48.76
AEA		
Original Amount of Debt: \$48.76		
Original Transaction Date: 04/14/2010		
<b>Debt Balance at End of Reporting Period</b>		\$48.76
<b>Outstanding Debt Balance at Beginning of Period</b>	04/12/2010	\$180.00
AEA		
Original Amount of Debt: \$180.00		
Original Transaction Date: 04/12/2010		
<b>Debt Balance at End of Reporting Period</b>		\$180.00
<b>Outstanding Debt Balance at Beginning of Period</b>	04/12/2010	\$44.23
AEA		
Original Amount of Debt: \$44.23		
Original Transaction Date: 04/12/2010		
<b>Debt Balance at End of Reporting Period</b>		\$44.23
Total of Outstanding Debt Before Adjustments		\$449.89
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$449.89



